

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Quality
2 **Type of Agency:** Environmental
3 **Mailing Address:** P.O. Box 4303
4 City: Baton Rouge
5 Zip Code: 70821-4303
6 **Street Address:** 602 N. Fifth Street
7 City: Baton Rouge
8 Zip Code: 70802
9 **Director:** Mike D. McDaniel, Ph.D.
10 Director's Title: Secretary
11 Phone Number: (225) 219-3953
12 Fax Number: (225) 219-3971
13 E-mail Address: mike.mcdaniel@la.gov
14 **Contact Person:** Karyn Andrews
15 Phone Number: (225) 219-3863
16 Fax Number: (225) 219-3868
17 E-mail Address: karyn.andrews@la.gov

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Federal Grants (Dollars)							
52 Date of Last Award in the Year	09/27/88	09/28/89	09/27/90	09/27/91	09/24/92	09/22/93	09/23/94
53 Title II Funds	12,000,000	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	10,368,765	10,725,264	22,560,714	21,359,349	21,129,174	13,110,372
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	12,000,000	10,368,765	10,725,264	22,560,714	21,359,349	21,129,174	13,110,372
57 *Cumulative Federal Grants	12,000,000	22,368,765	33,094,029	55,654,743	77,014,092	98,143,266	111,253,638
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF							
59 Amount of Federal Funds Transferred out of CWSRF							
60 *Net Transfer into/(out of) CWSRF							
61 *Cumulative Net Transfer into/(out of) CWSRF							
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	0	0	2,038	551,166	1,275,676	3,742,310	1,799,643
63 Second Quarter Outlays	0	0	1,570	152,120	2,065,104	1,999,788	1,806,299
64 Third Quarter Outlays	0	0	667,398	1,630,088	3,106,485	2,952,831	1,839,156
65 Fourth Quarter Outlays	0	1,890	105,302	1,302,303	2,323,397	3,949,005	3,553,894
66 *Total Annual Outlays	0	1,890	776,308	3,635,677	8,770,662	12,643,934	8,998,992
67 *Cumulative Outlays	0	1,890	778,198	4,413,875	13,184,537	25,828,471	34,827,463
	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Outlays (Dollars)							
68 *Annual	0	0	672,896	2,438,676	7,749,568	11,018,326	9,394,103
69 *Cumulative	0	0	672,896	3,111,572	10,861,140	21,879,466	31,273,569

* Calculated values.

**Clean Water SRF Program Information
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		<i>For Federal Fiscal Year Ending September 30 of:</i>						
		1995	1996	1997	1998	1999	2000	2001
Federal Grants (Dollars)								
52	Date of Last Award in the Year	03/07/95	09/25/96	05/07/97	06/10/98	04/28/99	08/28/00	08/13/01
53	Title II Funds	0	0	0	7,387,262	0	0	113,564
54	Title VI - Current Year's Appropriation	13,540,230	22,179,267	6,820,400	14,802,876	14,804,064	14,753,871	14,622,696
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	13,540,230	22,179,267	6,820,400	22,190,138	14,804,064	14,753,871	14,736,260
57	*Cumulative Federal Grants	124,793,868	146,973,135	153,793,535	175,983,673	190,787,737	205,541,608	220,277,868
Transfer of Federal Funds Between CWSRF and DWSRF								
58	Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF			0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
Quarterly Outlays (Dollars)								
62	First Quarter Outlays	1,913,481	7,191,697	7,716,630	4,614,513	5,218,367	7,461,242	3,773,315
63	Second Quarter Outlays	3,165,459	6,351,174	4,980,304	10,679,071	5,146,089	7,045,296	2,189,278
64	Third Quarter Outlays	3,753,643	7,479,953	4,130,520	7,491,297	10,785,806	4,483,635	3,273,757
65	Fourth Quarter Outlays	6,112,193	6,731,109	4,624,538	7,984,320	4,954,092	5,586,750	4,067,547
66	*Total Annual Outlays	14,944,776	27,753,933	21,451,992	30,769,201	26,104,354	24,576,923	13,303,897
67	*Cumulative Outlays	49,772,239	77,526,172	98,978,164	129,747,365	155,851,719	180,428,642	193,732,539
		<i>For the Reporting Year Ending June 30 of:</i>						
		1995	1996	1997	1998	1999	2000	2001
Outlays (Dollars)								
68	*Annual	12,386,477	27,135,017	23,558,563	27,409,419	29,134,582	23,944,265	14,823,100
69	*Cumulative	43,660,046	70,795,063	94,353,626	121,763,045	150,897,627	174,841,892	189,664,992

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)						
52 Date of Last Award in the Year	-	06/04/03	08/03/04	07/18/05	09/19/06	-
53 Title II Funds	0	0	0	284,400	0	0
54 Title VI - Current Year's Appropriation	0	0	0	0	9,623,700	0
55 Title VI - Prior Year's Appropriation	0	14,655,200	14,545,000	14,568,800	11,845,800	0
56 *Total Annual Federal Grants	0	14,655,200	14,545,000	14,853,200	21,469,500	0
57 *Cumulative Federal Grants	220,277,868	234,933,068	249,478,068	264,331,268	285,800,768	285,800,768
Transfer of Federal Funds Between CWSRF and DWSRF						
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
Quarterly Outlays (Dollars)						
62 First Quarter Outlays	2,199,625	674,606	5,574,811	2,526,386	138,182	2,623,512
63 Second Quarter Outlays	1,148,026	1,135,798	4,782,825	4,556,302	1,987,289	2,127,089
64 Third Quarter Outlays	2,178,581	1,431,303	8,893,162	1,340,700	3,766,203	2,802,373
65 Fourth Quarter Outlays	1,054,488	1,443,002	6,149,984	889,469	2,892,804	3,350,019
66 *Total Annual Outlays	6,580,720	4,684,709	25,400,782	9,312,857	8,784,478	10,902,993
67 *Cumulative Outlays	200,313,259	204,997,968	230,398,750	239,711,607	248,496,085	259,399,078
	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Outlays (Dollars)						
68 *Annual	9,593,779	4,296,195	20,693,800	14,573,372	6,781,143	10,445,778
69 *Cumulative	199,258,771	203,554,966	224,248,766	238,822,138	245,603,281	256,049,059

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	0	12,000,000	10,368,765	10,725,264	22,560,714	21,359,349	21,129,174
71 *Cumulative	0	12,000,000	22,368,765	33,094,029	55,654,743	77,014,092	98,143,266
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual							
73 *Cumulative							
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	0	12,000,000	10,368,765	10,725,264	22,560,714	21,359,349	21,129,174
75 *Cumulative	0	12,000,000	22,368,765	33,094,029	55,654,743	77,014,092	98,143,266
Total State Contributions (Dollars)							
76 *Annual	2,400,000	2,073,753	2,145,053	4,512,143	20,195	0	0
77 *Cumulative	2,400,000	4,473,753	6,618,806	11,130,949	11,151,144	11,151,144	11,151,144
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	17%	21%	42%	0%	0%	0%
79 *Cumulative	-	37%	30%	34%	20%	14%	11%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred							
81 Annual Net Non-Federal Funds Transferred							
82 *Annual Net Federal and Non-Federal Funds Transferred							
83 *Cumulative Net Federal and Non-Federal Funds Transferred							

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	26,650,602	14,228,973	14,770,694	22,190,138	14,804,064	0	14,753,871
71 *Cumulative	124,793,868	139,022,841	153,793,535	175,983,673	190,787,737	190,787,737	205,541,608
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	26,650,602	14,228,973	14,770,694	22,190,138	14,804,064	0	14,753,871
75 *Cumulative	124,793,868	139,022,841	153,793,535	175,983,673	190,787,737	190,787,737	205,541,608
Total State Contributions (Dollars)							
76 *Annual	2,827,296	3,936,478	8,353,335	11,161,604	977,950	3,000,000	0
77 *Cumulative	13,978,440	17,914,918	26,268,253	37,429,857	38,407,807	41,407,807	41,407,807
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	11%	28%	57%	50%	7%	-	0%
79 *Cumulative	11%	13%	17%	21%	20%	22%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Investment Summary						
Total Federal CWSRF Capitalization Grants (Dollars)						
70 *Annual	14,736,260	14,655,200	0	14,545,000	26,699,000	9,623,700
71 *Cumulative	220,277,868	234,933,068	234,933,068	249,478,068	276,177,068	285,800,768
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF						
72 *Annual	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers						
74 *Annual	14,736,260	14,655,200	0	14,545,000	26,699,000	9,623,700
75 *Cumulative	220,277,868	234,933,068	234,933,068	249,478,068	276,177,068	285,800,768
Total State Contributions (Dollars)						
76 *Annual	2,895,582	5,891,009	0	0	2,970,704	3,941,704
77 *Cumulative	44,303,389	50,194,398	50,194,398	50,194,398	53,165,102	57,106,806
State Contributions as a % of Federal CWSRF Capitalization Grants						
78 *Annual	20%	40%	-	0%	11%	41%
79 *Cumulative	20%	21%	21%	20%	19%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF						
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
State Match Contributions (Dollars)							
84 Cash or Appropriations	2,400,000	2,073,753	2,145,053	1,182,338	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	3,329,805	20,195	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,400,000	2,073,753	2,145,053	4,512,143	20,195	0	0
91 *Cumulative Match Contribution	2,400,000	4,473,753	6,618,806	11,130,949	11,151,144	11,151,144	11,151,144
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	5,400,000	7,202,442	0	3,000,000	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	2,827,296	3,936,478	2,953,335	3,959,162	977,950	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,827,296	3,936,478	8,353,335	11,161,604	977,950	3,000,000	0
91 *Cumulative Match Contribution	13,978,440	17,914,918	26,268,253	37,429,857	38,407,807	41,407,807	41,407,807
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
State Match Contributions (Dollars)						
84 Cash or Appropriations	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
87 Revenue Bonds	2,895,582	5,891,009	0	0	2,970,704	3,941,704
88 Pre-existing Loans	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,895,582	5,891,009	0	0	2,970,704	3,941,704
91 *Cumulative Match Contribution	44,303,389	50,194,398	50,194,398	50,194,398	53,165,102	57,106,806
Additional State Contributions in Excess of Match (Dollars)						
92 Cash or Appropriations	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Binding Commitments							
100 Annual Dollar Amount	0	0	6,000,000	8,975,000	18,670,000	11,850,000	32,033,000
101 *Cumulative Dollar Amount	0	0	6,000,000	14,975,000	33,645,000	45,495,000	77,528,000
102 Annual Number	0	0	2	4	5	3	9
103 *Cumulative Number	0	0	2	6	11	14	23
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	0	0	6,000,000	5,325,000	14,230,000	9,649,559	11,952,747
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	1,920,000	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	6,000,000	5,325,000	16,150,000	9,649,559	11,952,747
110 *Cumulative Assistance	0	0	6,000,000	11,325,000	27,475,000	37,124,559	49,077,306
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	0	0	2	2	4	3	6
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	1	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	2	2	5	3	6
117 *Cumulative Number of Agreements	0	0	2	4	9	12	18

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Binding Commitments							
100 Annual Dollar Amount	22,195,000	31,585,000	37,156,900	57,300,000	7,250,000	37,000,000	10,500,000
101 *Cumulative Dollar Amount	99,723,000	131,308,000	168,464,900	225,764,900	233,014,900	270,014,900	280,514,900
102 Annual Number	6	9	8	5	3	9	2
103 *Cumulative Number	29	38	46	51	54	63	65
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	39,125,000	39,215,017	28,388,160	31,037,517	28,631,733	15,359,000	36,202,863
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	39,125,000	39,215,017	28,388,160	31,037,517	28,631,733	15,359,000	36,202,863
110 *Cumulative Assistance	88,202,306	127,417,323	155,805,483	186,843,000	215,474,733	230,833,733	267,036,596
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	7	9	8	6	4	8	5
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	7	9	8	6	4	8	5
117 *Cumulative Number of Agreements	25	34	42	48	52	60	65

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
100 Annual Dollar Amount	25,000,000	14,330,000	375,100,000	21,720,000	24,340,000	4,350,000
101 *Cumulative Dollar Amount	305,514,900	319,844,900	694,944,900	716,664,900	741,004,900	745,354,900
102 Annual Number	1	3	6	3	3	3
103 *Cumulative Number	66	69	75	78	81	84
Type of CWSRF Assistance Provided (Dollars)						
104 Loans (includes pass-through and linked-deposit loans)	25,000,000	39,730,000	30,100,000	46,000,000	24,340,000	4,350,000
105 Refinance Short-term Debt	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0
109 *Total Annual Assistance	25,000,000	39,730,000	30,100,000	46,000,000	24,340,000	4,350,000
110 *Cumulative Assistance	292,036,596	331,766,596	361,866,596	407,866,596	432,206,596	436,556,596
Type of CWSRF Assistance Provided (Number of Assistance Agreements)						
111 Loans (includes linked-deposit and pass-through loans)	1	4	5	3	3	3
112 Refinance Short-term Debt	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0
116 *Total Annual Number of Agreements	1	4	5	3	3	3
117 *Cumulative Number of Agreements	66	70	75	78	81	84

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Assistance by Population Size (Dollars)							
118 Less than 3,500	0	0	1,500,000	0	0	2,500,000	1,058,000
119 3,500 to 9,999	0	0	0	0	9,150,000	0	3,570,000
120 10,000 to 99,999	0	0	4,500,000	5,325,000	7,000,000	7,149,559	7,324,747
121 100,000 and Above	0	0	0	0	0	0	0
122 *Total Annual Assistance	0	0	6,000,000	5,325,000	16,150,000	9,649,559	11,952,747
123 *Cumulative Assistance	0	0	6,000,000	11,325,000	27,475,000	37,124,559	49,077,306
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	0	0	1	0	0	1	1
125 3,500 to 9,999	0	0	0	0	4	0	2
126 10,000 to 99,999	0	0	1	2	1	2	3
127 100,000 and Above	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	0	0	2	2	5	3	6
129 *Cumulative Number of Agreements	0	0	2	4	9	12	18
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Assistance by Population Size (Dollars)							
118 Less than 3,500	0	2,342,417	1,585,248	-119,080	750,000	600,000	0
119 3,500 to 9,999	9,800,000	10,322,600	7,862,683	1,278,384	-1,267	3,815,000	2,400,000
120 10,000 to 99,999	22,725,000	26,550,000	889,900	29,878,213	27,883,000	10,944,000	33,802,863
121 100,000 and Above	6,600,000	0	18,050,329	0	0	0	0
122 *Total Annual Assistance	39,125,000	39,215,017	28,388,160	31,037,517	28,631,733	15,359,000	36,202,863
123 *Cumulative Assistance	88,202,306	127,417,323	155,805,483	186,843,000	215,474,733	230,833,733	267,036,596
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	0	2	2	0	1	1	0
125 3,500 to 9,999	2	2	2	1	0	2	1
126 10,000 to 99,999	4	5	3	5	3	5	4
127 100,000 and Above	1	0	1	0	0	0	0
128 *Total Annual Number of Agreements	7	9	8	6	4	8	5
129 *Cumulative Number of Agreements	25	34	42	48	52	60	65
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	600,000	0
131 *Cumulative Dollar Amount	0	0	0	0	0	600,000	600,000
132 Annual Number of Assistance Agreements	0	0	0	0	0	1	0
133 *Cumulative Number of Agreements	0	0	0	0	0	1	1
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Assistance by Population Size (Dollars)						
118 Less than 3,500	0	0	0	0	0	1,750,000
119 3,500 to 9,999	0	1,330,000	0	0	840,000	1,250,000
120 10,000 to 99,999	0	10,000,000	2,200,000	21,000,000	23,500,000	1,350,000
121 100,000 and Above	25,000,000	28,400,000	27,900,000	25,000,000	0	0
122 *Total Annual Assistance	25,000,000	39,730,000	30,100,000	46,000,000	24,340,000	4,350,000
123 *Cumulative Assistance	292,036,596	331,766,596	361,866,596	407,866,596	432,206,596	436,556,596
Assistance by Population Size (Number of Assistance Agreements)						
124 Less than 3,500	0	0	0	0	0	1
125 3,500 to 9,999	0	1	0	0	1	1
126 10,000 to 99,999	0	1	1	2	2	1
127 100,000 and Above	1	2	4	1	0	0
128 *Total Annual Number of Agreements	1	4	5	3	3	3
129 *Cumulative Number of Agreements	66	70	75	78	81	84
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)						
130 Annual Dollar Amount	0	0	0	0	0	0
131 *Cumulative Dollar Amount	600,000	600,000	600,000	600,000	600,000	600,000
132 Annual Number of Assistance Agreements	0	0	0	0	0	0
133 *Cumulative Number of Agreements	1	1	1	1	1	1
Assistance to Indian Tribes						
134 Annual Dollar Amount	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	0	0	6,000,000	5,325,000	16,150,000	9,649,559	11,952,747
137 *Cumulative Dollar Amount	0	0	6,000,000	11,325,000	27,475,000	37,124,559	49,077,306
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	0	0	0	610,000	11,870,000	2,000,000	1,058,000
139 Advanced Treatment (Category II)	0	0	290,000	4,475,000	3,450,000	799,559	3,492,285
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	3,500,000
141 Sewer System Rehabilitation (Category IIIB)	0	0	1,000,000	240,000	600,000	1,500,000	3,500,000
142 New Collector Sewers (Category IVA)	0	0	740,000	0	0	0	-77,715
143 New Interceptors (Category IVB)	0	0	3,970,000	0	230,000	5,350,000	480,177
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	6,000,000	5,325,000	16,150,000	9,649,559	11,952,747
148 *Cumulative Dollar Amount	0	0	6,000,000	11,325,000	27,475,000	37,124,559	49,077,306
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	39,125,000	39,215,017	28,388,160	31,037,517	28,631,733	15,359,000	36,202,863
137 *Cumulative Dollar Amount	88,202,306	127,417,323	155,805,483	186,843,000	215,474,733	230,833,733	267,036,596
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	7,295,000	-682,532	4,749,806	21,567,875	15,748,733	-92,800	15,268,842
139 Advanced Treatment (Category II)	15,660,000	24,760,425	22,815,683	5,879,767	-117,000	7,115,000	14,207,497
140 Infiltration/Inflow (Category IIIA)	2,070,000	150,000	6,389,900	0	0	4,500,000	0
141 Sewer System Rehabilitation (Category IIIB)	7,500,000	13,837,124	-7,844,777	2,498,956	4,000,000	-69,600	5,106,281
142 New Collector Sewers (Category IVA)	3,300,000	0	-344,651	0	0	150,000	879,346
143 New Interceptors (Category IVB)	3,300,000	1,150,000	2,622,199	1,090,919	9,000,000	3,756,400	740,897
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	39,125,000	39,215,017	28,388,160	31,037,517	28,631,733	15,359,000	36,202,863
148 *Cumulative Dollar Amount	88,202,306	127,417,323	155,805,483	186,843,000	215,474,733	230,833,733	267,036,596
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance						
136 *Annual Dollar Amount	25,000,000	39,730,000	30,100,000	46,000,000	24,340,000	4,350,000
137 *Cumulative Dollar Amount	292,036,596	331,766,596	361,866,596	407,866,596	432,206,596	436,556,596
Wastewater Treatment (§212) (Dollars in each category)						
138 Secondary Treatment (Category I)	12,500,000	16,400,000	1,000,000	32,000,000	9,945,000	3,000,000
139 Advanced Treatment (Category II)	12,500,000	23,330,000	4,900,000	3,000,000	14,395,000	0
140 Infiltration/Inflow (Category IIIA)	0	0	2,200,000	11,000,000	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	22,000,000	0	0	675,000
143 New Interceptors (Category IVB)	0	0	0	0	0	675,000
144 CSO Correction (Category V)	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0
147 *Total Annual Dollar Amount	25,000,000	39,730,000	30,100,000	46,000,000	24,340,000	4,350,000
148 *Cumulative Dollar Amount	292,036,596	331,766,596	361,866,596	407,866,596	432,206,596	436,556,596
Wastewater Treatment Solutions to Nonpoint Source Problems						
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?						
149 Annual Dollar Amount	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Nonpoint Source (§319)						
(Dollars in each category)						
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0
Estuary (§320)						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
166 Annual Dollar Amount	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries						
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Wastewater Treatment (\$212) (Number in each category)**							
172 Secondary Treatment (Category I)	0	0	0	1	3	1	1
173 Advanced Treatment (Category II)	0	0	1	1	2	1	2
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	2
175 Sewer System Rehabilitation (Category IIIB)	0	0	1	1	2	1	2
176 New Collector Sewers (Category IVA)	0	0	2	0	0	0	0
177 New Interceptors (Category IVB)	0	0	1	0	2	2	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	5	3	9	5	8
182 *Cumulative Number	0	0	5	8	17	22	30
Nonpoint Source (\$319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
Estuary (\$320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	3	0	1	2	1	1	2
173 Advanced Treatment (Category II)	4	6	4	2	1	6	3
174 Infiltration/Inflow (Category IIIA)	1	1	2	0	0	2	0
175 Sewer System Rehabilitation (Category IIIB)	2	4	0	2	1	1	2
176 New Collector Sewers (Category IVA)	1	0	0	0	0	1	2
177 New Interceptors (Category IVB)	1	2	2	1	1	5	2
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	12	13	9	7	4	16	11
182 *Cumulative Number	42	55	64	71	75	91	102
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Wastewater Treatment (§212) (Number in each category)**						
172 Secondary Treatment (Category I)	1	3	1	2	1	2
173 Advanced Treatment (Category II)	1	2	2	1	3	0
174 Infiltration/Inflow (Category IIIA)	0	0	1	1	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	2	0	0	1
177 New Interceptors (Category IVB)	0	0	0	0	0	1
178 CSO Correction (Category V)	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0
181 *Total Annual Number	2	5	6	4	4	4
182 *Cumulative Number	104	109	115	119	123	127
Nonpoint Source (§319) (Number in each category)**						
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0
Estuary (§320) Assistance						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
198 Annual Number of Assistance Agreements	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	0	0	4,500,000	6,825,000	13,400,000	12,399,559	9,632,747
201 *Cumulative Dollar Amount	0	0	4,500,000	11,325,000	24,725,000	37,124,559	46,757,306
202 Annual Number of Assistance Agreements	0	0	1	3	4	4	4
203 *Cumulative Number of Agreements	0	0	1	4	8	12	16
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	0	0	0	0	5,325,000	9,199,559	10,954,747
205 *Cumulative Dollar Amount	0	0	0	0	5,325,000	14,524,559	25,479,306
206 Annual Number of Assistance Agreements	0	0	0	0	2	4	3
207 *Cumulative Number of Agreements	0	0	0	0	2	6	9

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	24,345,000	48,615,017	21,435,160	40,027,517	33,650,000	14,400,000	27,658,000
201 *Cumulative Dollar Amount	71,102,306	119,717,323	141,152,483	181,180,000	214,830,000	229,230,000	256,888,000
202 Annual Number of Assistance Agreements	5	9	6	7	5	6	3
203 *Cumulative Number of Agreements	21	30	36	43	48	54	57
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	13,928,000	14,875,017	23,933,260	11,487,517	36,190,000	24,820,000	2,730,000
205 *Cumulative Dollar Amount	39,407,306	54,282,323	78,215,583	89,703,100	125,893,100	150,713,100	153,443,100
206 Annual Number of Assistance Agreements	5	4	8	4	5	4	6
207 *Cumulative Number of Agreements	14	18	26	30	35	39	45

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Construction Starts (includes pass-through and linked deposit)						
200 Annual Dollar Amount	25,100,000	44,720,000	6,300,000	14,100,000	24,100,000	8,350,000
201 *Cumulative Dollar Amount	281,988,000	326,708,000	333,008,000	347,108,000	371,208,000	379,558,000
202 Annual Number of Assistance Agreements	3	6	2	2	3	4
203 *Cumulative Number of Agreements	60	66	68	70	73	77
Initiation of Operations (includes pass-through and linked deposit)						
204 Annual Dollar Amount	4,500,000	39,248,000	32,230,000	13,000,000	0	0
205 *Cumulative Dollar Amount	157,943,100	197,191,100	229,421,100	242,421,100	242,421,100	242,421,100
206 Annual Number of Assistance Agreements	6	6	4	2	0	0
207 *Cumulative Number of Agreements	51	57	61	63	63	63

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Louisiana**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	2,827,296	3,936,478	2,953,335	3,959,162	977,950	0	0
224 Match Bond Principal Repaid - Annual	3,000,000	4,000,000	3,000,000	4,000,000	1,000,000	0	0
225 *Match Bonds Issued - Cumulative	2,827,296	6,763,774	9,717,109	13,676,271	14,654,221	14,654,221	14,654,221
226 *Match Bond Principal Repaid - Cumulative	3,000,000	7,000,000	10,000,000	14,000,000	15,000,000	15,000,000	15,000,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	761	579	762	191	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	761	579	762	191	0	0
231 *Cumulative	0	761	1,340	2,102	2,293	2,293	2,293

*Calculated Values

**Clean Water SRF Program Information
for the State of Louisiana**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)						
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds						
212 *Annual Change	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF						
223 *Match Bonds Issued - Annual	2,895,582	5,891,009	0	0	2,970,704	3,941,704
224 Match Bond Principal Repaid - Annual	3,000,000	6,000,000	0	0	3,000,000	4,000,000
225 *Match Bonds Issued - Cumulative	17,549,803	23,440,812	23,440,812	23,440,812	26,411,516	30,353,220
226 *Match Bond Principal Repaid - Cumulative	18,000,000	24,000,000	24,000,000	24,000,000	27,000,000	31,000,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds						
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	348	302	0	0	377	638
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230 *Annual	348	302	0	0	377	638
231 *Cumulative	2,641	2,943	2,943	2,943	3,320	3,958

*Calculated Values

**Clean Water SRF Program Information
for the State of Louisiana**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Project Assistance Disbursed							
232 Annual	0	0	798,089	2,837,096	8,630,892	12,975,644	10,840,580
233 *Cumulative	0	0	798,089	3,635,185	12,266,077	25,241,721	36,082,301
CWSRF Loan Repayments							
234 Principal Repayments - Annual	0	0	0	0	10,000	275,000	439,747
235 Interest Payments - Annual	0	0	0	54,660	270,591	754,089	1,181,361
236 *Principal and Interest - Annual	0	0	0	54,660	280,591	1,029,089	1,621,108
237 *Principal Repayments - Cumulative	0	0	0	0	10,000	285,000	724,747
238 *Interest Payments - Cumulative	0	0	0	54,660	325,251	1,079,340	2,260,701
239 *Principal and Interest - Cumulative	0	0	0	54,660	335,251	1,364,340	2,985,448
240 Weighted Average Interest Rate on Loans	0.000	0.000	5.000	4.780	3.560	2.450	2.450
Interest Earnings on Investments							
241 Annual	0	0	198,248	410,381	365,440	218,467	233,728
242 *Cumulative	0	0	198,248	608,629	974,069	1,192,536	1,426,264
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	0	1,597	11,632	37,324	467,805	529,031	550,011
244 *Cumulative	0	1,597	13,229	50,553	518,358	1,047,389	1,597,400
Expenses as a % of Capitalization Grants							
245 *Annual	-	0.0%	0.1%	0.3%	2.1%	2.5%	2.6%
246 *Cumulative	-	0.0%	0.1%	0.2%	0.9%	1.4%	1.6%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Project Assistance Disbursed							
232 Annual	14,186,873	31,145,883	28,718,509	31,682,642	32,478,612	26,482,489	17,015,026
233 *Cumulative	50,269,174	81,415,057	110,133,566	141,816,208	174,294,820	200,777,309	217,792,335
CWSRF Loan Repayments							
234 Principal Repayments - Annual	1,372,008	2,029,505	3,677,664	5,487,366	6,788,528	7,956,655	8,424,164
235 Interest Payments - Annual	1,448,318	1,862,474	2,481,829	3,100,050	4,785,557	4,947,701	5,504,524
236 *Principal and Interest - Annual	2,820,326	3,891,979	6,159,493	8,587,416	11,574,085	12,904,356	13,928,688
237 *Principal Repayments - Cumulative	2,096,755	4,126,260	7,803,924	13,291,290	20,079,818	28,036,473	36,460,637
238 *Interest Payments - Cumulative	3,709,019	5,571,493	8,053,322	11,153,372	15,938,929	20,886,630	26,391,154
239 *Principal and Interest - Cumulative	5,805,774	9,697,753	15,857,246	24,444,662	36,018,747	48,923,103	62,851,791
240 Weighted Average Interest Rate on Loans	2.450	2.450	2.600	3.400	3.450	3.450	3.500
Interest Earnings on Investments							
241 Annual	482,343	534,012	440,946	907,029	1,392,128	1,877,356	2,919,021
242 *Cumulative	1,908,607	2,442,619	2,883,565	3,790,594	5,182,722	7,060,078	9,979,099
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	592,393	596,967	620,621	722,467	840,645	765,131	769,956
244 *Cumulative	2,189,793	2,786,760	3,407,381	4,129,848	4,970,493	5,735,624	6,505,580
Expenses as a % of Capitalization Grants							
245 *Annual	2.2%	4.2%	4.2%	3.3%	5.7%	-	5.2%
246 *Cumulative	1.8%	2.0%	2.2%	2.3%	2.6%	3.0%	3.2%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
CWSRF Project Assistance Disbursed						
232 Annual	23,912,482	24,150,087	38,553,659	33,538,111	26,668,977	17,157,121
233 *Cumulative	241,704,817	265,854,904	304,408,563	337,946,674	364,615,651	381,772,772
CWSRF Loan Repayments						
234 Principal Repayments - Annual	9,842,300	11,357,046	61,021,347	9,102,938	9,636,715	16,117,578
235 Interest Payments - Annual	5,546,658	6,202,896	6,046,832	6,143,439	6,799,025	7,209,156
236 *Principal and Interest - Annual	15,388,958	17,559,942	67,068,179	15,246,377	16,435,740	23,326,734
237 *Principal Repayments - Cumulative	46,302,937	57,659,983	118,681,330	127,784,268	137,420,983	153,538,561
238 *Interest Payments - Cumulative	31,937,812	38,140,708	44,187,540	50,330,979	57,130,004	64,339,160
239 *Principal and Interest - Cumulative	78,240,749	95,800,691	162,868,870	178,115,247	194,550,987	217,877,721
240 Weighted Average Interest Rate on Loans	3.630	3.450	3.500	3.500	3.500	3.680
Interest Earnings on Investments						
241 Annual	2,003,267	1,074,399	1,047,824	2,473,741	4,262,422	5,882,372
242 *Cumulative	11,982,366	13,056,765	14,104,589	16,578,330	20,840,752	26,723,124
CWSRF Administrative Expenses Paid from the CWSRF						
243 Annual	890,802	888,533	882,768	540,385	359,695	399,177
244 *Cumulative	7,396,382	8,284,915	9,167,683	9,708,068	10,067,763	10,466,940
Expenses as a % of Capitalization Grants						
245 *Annual	6.0%	6.1%	-	3.7%	1.3%	4.1%
246 *Cumulative	3.4%	3.5%	3.9%	3.9%	3.6%	3.7%
CWSRF Administrative Expenses Paid Outside the CWSRF						
247 Annual	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State			0	0	1,067,800	0	0
250 State Match Amount			0	0	53,390	0	0
251 *Cumulative Total			0	0	1,121,190	1,121,190	1,121,190
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	0	1,121,190	0
254 *Total Annual EPA Rural Hardship Assistance			0	0	0	1,121,190	0
255 *Cumulative EPA Rural Hardship Assistance			0	0	0	1,121,190	1,121,190
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	0	1	0
257 *Cumulative			0	0	0	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual			0	0	0	1	0
259 *Cumulative			0	0	0	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	0	1,121,190	0
261 *Cumulative			0	0	0	1,121,190	1,121,190
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	0	600,000	0
263 *Cumulative			0	0	0	600,000	600,000
264 *Total Annual Combined Assistance			0	0	0	1,721,190	0
265 *Cumulative Combined Assistance			0	0	0	1,721,190	1,721,190

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
EPA's Rural Community Hardship Grants Program						
249 EPA's Grants to State	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0
251 *Cumulative Total	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
261 *Cumulative	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
263 *Cumulative	600,000	600,000	600,000	600,000	600,000	600,000
264 *Total Annual Combined Assistance	0	0	0	0	0	0
265 *Cumulative Combined Assistance	1,721,190	1,721,190	1,721,190	1,721,190	1,721,190	1,721,190

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
267 Annual Dollar Amount					0	0	0
268 *Cumulative Dollar Amount				0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98				0			
270 Annual Number of Loans					0	0	0
271 *Cumulative Number of Loans				0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
273 Annual Dollar Amount					0	0	0
274 *Cumulative Dollar Amount				0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				0			
276 Annual Number of Grants					0	0	0
277 *Cumulative Number of Grants				0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual					0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative				0	0	0	0
280 *Number of Loans and Grants - Annual					0	0	0
281 *Number of Loans and Grants - Cumulative				0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
State Funded Clean Water Loan Programs (Separate from CWSRF)						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
267 Annual Dollar Amount	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98						
270 Annual Number of Loans	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
273 Annual Dollar Amount	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98						
276 Annual Number of Grants	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)						
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	2,400,000	13,593,753	12,297,315	15,273,437	22,324,511	21,752,531	22,138,843
283 *Cumulative	2,400,000	15,993,753	28,291,068	43,564,506	65,889,017	87,641,548	109,780,391
CWSRF Assistance as a % of Funds Available							
284 *Annual	0%	0%	49%	35%	72%	44%	54%
285 *Cumulative	0%	0%	21%	26%	42%	42%	45%
Outlays as a % of Capitalization Grants							
286 *Annual	-	0%	6%	23%	34%	52%	44%
287 *Cumulative	-	0%	3%	9%	20%	28%	32%
Disbursements as a % of Funds Available							
288 *Annual	0%	0%	6%	19%	39%	60%	49%
289 *Cumulative	0%	0%	3%	8%	19%	29%	33%
Construction Starts as a % of Funds Available							
290 *Annual	0%	0%	37%	45%	60%	57%	44%
291 *Cumulative	0%	0%	16%	26%	38%	42%	43%
Initiation of Operations as a % of Funds Available							
292 *Annual	0%	0%	0%	0%	24%	42%	49%
293 *Cumulative	0%	0%	0%	0%	8%	17%	23%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	0%	0%	0%	0%	0%	1%	2%
295 *Cumulative	0%	0%	0%	0%	0%	0%	1%

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	28,714,543	18,021,522	26,133,061	37,957,819	27,155,873	17,781,712	31,011,425
283 *Cumulative	138,494,934	156,516,456	182,649,518	220,607,337	247,763,211	265,544,923	296,556,348
CWSRF Assistance as a % of Funds Available							
284 *Annual	136%	218%	109%	82%	105%	86%	117%
285 *Cumulative	64%	81%	85%	85%	87%	87%	90%
Outlays as a % of Capitalization Grants							
286 *Annual	46%	191%	159%	124%	197%	-	100%
287 *Cumulative	35%	51%	61%	69%	79%	92%	92%
Disbursements as a % of Funds Available							
288 *Annual	49%	173%	110%	83%	120%	149%	55%
289 *Cumulative	36%	52%	60%	64%	70%	76%	73%
Construction Starts as a % of Funds Available							
290 *Annual	85%	270%	82%	105%	124%	81%	89%
291 *Cumulative	51%	76%	77%	82%	87%	86%	87%
Initiation of Operations as a % of Funds Available							
292 *Annual	49%	83%	92%	30%	133%	140%	9%
293 *Cumulative	28%	35%	43%	41%	51%	57%	52%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	5%	11%	14%	14%	25%	45%	27%
295 *Cumulative	2%	3%	4%	6%	8%	11%	12%

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
CWSRF Funds Available for Projects						
282 *Annual (New Funds)	31,434,269	32,594,040	68,116,003	31,683,318	46,299,529	38,388,924
283 *Cumulative	327,990,616	360,584,656	428,700,659	460,383,977	506,683,506	545,072,430
CWSRF Assistance as a % of Funds Available						
284 *Annual	80%	122%	44%	145%	53%	11%
285 *Cumulative	89%	92%	84%	89%	85%	80%
Outlays as a % of Capitalization Grants						
286 *Annual	65%	29%	-	100%	25%	109%
287 *Cumulative	90%	87%	95%	96%	89%	90%
Disbursements as a % of Funds Available						
288 *Annual	76%	74%	57%	106%	58%	45%
289 *Cumulative	74%	74%	71%	73%	72%	70%
Construction Starts as a % of Funds Available						
290 *Annual	80%	137%	9%	45%	52%	22%
291 *Cumulative	86%	91%	78%	75%	73%	70%
Initiation of Operations as a % of Funds Available						
292 *Annual	14%	120%	47%	41%	0%	0%
293 *Cumulative	48%	55%	54%	53%	48%	44%
Loan Principal Repayments as a % of Funds Available						
294 *Annual	31%	35%	90%	29%	21%	42%
295 *Cumulative	14%	16%	28%	28%	27%	28%

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Disbursements as a % of CWSRF Assistance							
296 *Annual	-	-	13%	53%	53%	134%	91%
297 *Cumulative	-	-	13%	32%	45%	68%	74%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	-	-	75%	128%	83%	128%	81%
299 *Cumulative	-	-	75%	100%	90%	100%	95%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	-	-	0%	0%	33%	95%	92%
301 *Cumulative	-	-	0%	0%	19%	39%	52%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	-	-	0%	0%	0%	3%	4%
303 *Cumulative	-	-	0%	0%	0%	1%	1%
Initiation of Operations as a % of Construction Starts							
304 *Annual	-	-	0%	0%	40%	74%	114%
305 *Cumulative	-	-	0%	0%	22%	39%	54%

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Disbursements as a % of CWSRF Assistance							
296 *Annual	36%	79%	101%	102%	113%	172%	47%
297 *Cumulative	57%	64%	71%	76%	81%	87%	82%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	62%	124%	76%	129%	118%	94%	76%
299 *Cumulative	81%	94%	91%	97%	100%	99%	96%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	36%	38%	84%	37%	126%	162%	8%
301 *Cumulative	45%	43%	50%	48%	58%	65%	57%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	4%	5%	13%	18%	24%	52%	23%
303 *Cumulative	2%	3%	5%	7%	9%	12%	14%
Initiation of Operations as a % of Construction Starts							
304 *Annual	57%	31%	112%	29%	108%	172%	10%
305 *Cumulative	55%	45%	55%	50%	59%	66%	60%

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Disbursements as a % of CWSRF Assistance						
296 *Annual	96%	61%	128%	73%	110%	394%
297 *Cumulative	83%	80%	84%	83%	84%	87%
Construction Starts as a % of CWSRF Assistance						
298 *Annual	100%	113%	21%	31%	99%	192%
299 *Cumulative	97%	98%	92%	85%	86%	87%
Initiation of Operations as a % of CWSRF Assistance						
300 *Annual	18%	99%	107%	28%	0%	0%
301 *Cumulative	54%	59%	63%	59%	56%	56%
Loan Principal Repayments as a % of CWSRF Assistance						
302 *Annual	39%	29%	203%	20%	40%	371%
303 *Cumulative	16%	17%	33%	31%	32%	35%
Initiation of Operations as a % of Construction Starts						
304 *Annual	18%	88%	512%	92%	0%	0%
305 *Cumulative	56%	60%	69%	70%	65%	64%

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Financial Indicators							
Federal Return on Investment							
306 *Annual	-	-	119%	116%	111%	118%	115%
307 *Cumulative	-	-	119%	117%	113%	115%	115%
Executed Loans as a % of Funds Available							
308 *Annual	0%	0%	49%	35%	72%	44%	54%
309 *Cumulative	0%	0%	21%	26%	42%	42%	45%
Disbursements as a % of Executed Loans							
310 *Annual	-	-	13%	53%	53%	134%	91%
311 *Cumulative	-	-	13%	32%	45%	68%	74%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Sustainability (Retained Earnings)							
315 *Annual	0	0	198,248	465,041	636,031	972,556	1,415,089
316 *Cumulative	0	0	198,248	663,289	1,299,320	2,271,876	3,686,965
317 *Cumulative Retained Earnings as a % of Contributed Capital	0.0%	0.0%	0.7%	1.5%	1.9%	2.6%	3.4%

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Financial Indicators							
Federal Return on Investment							
306 *Annual	115%	115%	122%	116%	111%	111%	115%
307 *Cumulative	115%	115%	117%	116%	116%	115%	115%
Executed Loans as a % of Funds Available							
308 *Annual	136%	218%	109%	82%	105%	86%	117%
309 *Cumulative	64%	81%	85%	85%	87%	87%	90%
Disbursements as a % of Executed Loans							
310 *Annual	36%	79%	101%	102%	113%	172%	47%
311 *Cumulative	57%	64%	71%	76%	81%	87%	82%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Sustainability (Retained Earnings)							
315 *Annual	-1,069,339	-1,604,275	-77,804	6,317	5,177,494	6,825,057	8,423,545
316 *Cumulative	2,617,626	1,013,351	935,547	941,864	6,119,358	12,944,415	21,367,960
317 *Cumulative Retained Earnings as a % of Contributed Capital	1.9%	0.6%	0.5%	0.4%	2.7%	5.6%	8.7%

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Financial Indicators						
Federal Return on Investment						
306 *Annual	249%	562%	186%	230%	393%	164%
307 *Cumulative	121%	131%	136%	142%	148%	149%
Executed Loans as a % of Funds Available						
308 *Annual	80%	122%	44%	145%	53%	11%
309 *Cumulative	89%	92%	84%	89%	85%	80%
Disbursements as a % of Executed Loans						
310 *Annual	96%	61%	128%	73%	110%	394%
311 *Cumulative	83%	80%	84%	83%	84%	87%
Additional Loans Made Due to Leveraging						
312 *Annual	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-
Sustainability (Retained Earnings)						
315 *Annual	4,549,577	1,276,993	7,094,656	8,617,180	8,061,070	9,090,890
316 *Cumulative	25,917,537	27,194,530	34,289,186	42,906,366	50,967,436	60,058,326
317 *Cumulative Retained Earnings as a % of Contributed Capital	9.8%	9.5%	12.0%	14.3%	15.5%	17.5%

* Calculated values.